

MAMG Financial Report

June 30, 2026

Statement of Financial Position

June 30, 2026

	Balances
Assets	
Cash - Checking and Savings	\$ 41,343
CDs	17,356
Cash Box - T-shirt Change	200
Prepaid Expenses	450
A/R - CVG	25
Total Assets	\$ 59,374
Liabilities	\$ -
Equity	59,374
Total Liabilities & equity	\$ 59,374

Profit(Loss) Statement

June 30, 2026

	June Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Total Revenue	\$ 917	\$ 40,893	\$ 33,303	\$ 7,590	123%
Total Expenses	\$ 12,396	\$ 35,212	\$ 55,307	20,095	64%
Total Profit(Loss)	\$ (11,479)	\$ 5,682	\$ (22,004)	\$ 27,686	-126%

Revenue

June 30, 2026

Revenue	June Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Membership Dues	\$ -	\$ 15,705	\$ 15,750	\$ (45)	100%
Spring Fling Income	-	18,304	13,500	4,804	136%
TOGG Sponsorship	-	5,214	3,700	1,514	141%
Donations Unrestrict	914	1,444	-	1,444	
Interest Income	3	226	353	(127)	64%
Total Revenue	\$ 917	\$ 40,893	\$ 33,303	\$ 7,590	23%

Donations Unrestricted include \$714 from TOGG donations and \$200 for Annette Debaldo.

Total Expenses

June 30, 2026

	June Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Core Projects	2,170	15,527	\$ 19,503	3,976	80%
NonCore Projects	449	618	2,350	1,732	26%
Scholarships - Mary Wade	6,000	6,000	6,000	-	100%
4-H Scholarships	3,500	3,500	3,500	-	100%
Standing Committee	66	4,570	6,830	2,260	67%
Meetings	200	2,908	13,675	10,767	21%
General &Administrative	10	2,090	6,798	4,708	31%
Total Expenses	12,396	35,212	\$ 58,656	23,444	60%

Core Project Expense

June 30, 2026

	June Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Core Projects					
Collierville Victory Garden	213	3,332	\$ 5,530	\$ 2,198	60%
Speakers Bureau	-	-	200	200	0%
Through Our Garden Gates	1,361	1,361	1,660	299	82%
Jr Master Gardener/Plant Camp	596	596	750	154	80%
Spring Fling	-	10,238	11,363	1,125	90%
Total Core Projects	2,170	15,527	\$ 19,503	\$ 3,976	80%

Non-Core Project and Other Expense

June 30, 2026

	June Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
NonCore Projects					
Great Tomato Contest	296	341	\$ 1,750	\$ 1,409	19%
Horticultural Outreach Expense	153	277	600	323	46%
Total Noncore Projects	449	618	\$ 2,350	\$ 1,732	26%
Scholarships - Mary Wade	6,000	6,000	\$ 6,000	\$ -	100%
4-H Scholarships	3,500	3,500	\$ 3,500	\$ -	100%

Standing Committee Expense

June 30, 2026

	June Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Standing Committee					
Audio Visual	-	821	\$ 1,000	\$ 179	82%
Membership	300	1,604	900	(704)	178%
Public Relations	41	323	710	387	46%
Website	(275)	374	2,910	2,536	13%
Website Ecommerce Platform	-	1,248	1,010	(238)	124%
Youth Education Committee	-	200	300	100	67%
Total Standing Committee	66	4,570	\$ 6,830	\$ 2,260	67%

Meeting Expense

June 30, 2026

	June Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Meetings					
Graduation Reception	-	-	\$ 1,500	\$ 1,500	0%
Holiday Social	-	-	2,500	2,500	0%
Day of Education	-	5,889	7,500	1,611	79%
DOE Attendee Chargeback	-	(4,107)	(4,000)	107	103%
Meeting Refreshments/ Supplies	-	-	175	175	0%
Speaker Fees	200	1,100	2,400	1,300	46%
Speakers' Travel, Lodging, etc.	-	-	1,000	1,000	0%
Facility Room Rental	-	-	2,000	2,000	0%
Door Prizes	-	25	600	575	4%
Total Meetings	200	2,908	\$ 13,675	\$ 10,767	21%

General & Admin Expense

June 30, 2026

	June Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
General & Administrative					
Fees/ Taxes	10	\$ 502	\$ -	\$ (502) 	#DIV/0!
Treasurer Expense	-	540	185	(355)	292%
Insurance	-	670	704	34	95%
Board Discretionary Expense	-	327	1,460	1,133	22%
Corresponding Secretary Expense		-	1,000	1,000	0%
Donations		50	3,449	3,399	
Total General & Admin Expenses	10	2,090	\$ 6,798	\$ 4,708	31%